GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development (UH) Department – Andhra Pradesh Township and Infrastructure Development Corporation Limited (APTIDCO), Vijayawada – Budget Release Order for Rs.1,31,64,60,000/-(Rupees One hundred thirty one crore sixty four lakh sixty thousand) from the BE provision 2020-21(Vote on Account) in relaxation of quarterly regulation towards Repayment of principal and interest to HUDCO for the quarter ending 31.05.2020 – Administrative Sanction - Accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.Rt.No.251 **Dated: 01-06-2020**
Read the following:

1. From the Managing Director, APTIDCO, Vijayawada, Lr.No.08/PMAY/HFAPoA/AHP, dt.24.04.2020 Comp.No.1138135.
2. G.O.Rt.No.1430, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.22.05.2020.

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O R D E R :

In the reference 2nd read above, Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued a Budget Release Order for an amount of Rs.1,31,64,60,000/-(Rupees One hundred thirty one crore sixty four lakh sixty thousand) from the BE provision 2020-21 in relaxation of quarterly regulation towards repayment of principal and interest to HUDCO for the quarter ending 31.05.2020 as stated below:

S. No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappropriated	Total provision in BE 2020-21	Amount Already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name : Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) **Procedure of Drawl of Funds :** Adjustment to PD Account									
Drawing Officer : Concerned DDO									
1	2217-03-191-11-06-310-312	V	13,164.60	0.00	0.00	13,164.60	0.00	13,164.60	0.00
Total			13,164.60	0.00	0.00	13,164.60	0.00	13,164.60	0.00

2. In pursuance of the above Budget Release Order, Government hereby accord administrative sanction and release an amount of Rs.1,31,64,60,000/-(Rupees One hundred thirty one crore sixty four lakh sixty thousand) from thenBE provision 2020-21 (Vote on Account) in relaxation of quarterly regulation towards repayment of principal and interest to HUDCO for the quarter ending 31.05.2020 and adjust the amount to the P.D Account of Managing Director, APTIDCO with bearing No.34/CRT.

3. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (2) above and release and credit the amount to the Green Channel P.D A/c of Managing Director, APTIDCO with bearing No.34/CRT.

4. The Managing Director, APTIDCO shall take necessary action in the matter Accordingly.

5. This order issues with the concurrence of Finance (FMU, EFS&T, MA&UD, CRDA) Department vide their U.O.No.FMU0ASD/133/2020 (Computer No: 1142057), dt.24.05.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SYAMALA RAO JAMJAM
SECRETARY TO GOVT

To
The Managing Director, APTIDCO,
Vijayawada.

Copy To:
The Assistant Secretary to Government (Drawing Officer), MA&UD Department, A.P., Secretariat, Velagapudi.

The Pay and Accounts Officer, Andhra Pradesh

The Finance (FMU-EFS&T, MA&UD, CRDA) Department.

SF/SC.

// FORWARDED: BY ORDER //

SECTION OFFICER